

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/30/2020
 TIME: 08:41:22

VAN BUREN SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp|edgr.account in ('61110','61210','61310','61510','61610','61810','61819','61830','62110','62210','62260','62
 ACCOUNTING PERIOD: 13/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	24,651,383.44	.00	.00	24,519,687.41	131,696.03	99.47
61210	TEMP-CERTIFIED	94,250.00	.00	.00	69,861.15	24,388.85	74.12
61310	OVERTIME-CERT	.00	.00	.00	.00	.00	.00
61510	ADD COMP/BONUS CERT	.00	.00	.00	182,500.00	-182,500.00	.00
61610	STAFF DEV-CERT	115,336.25	.00	.00	89,986.45	25,349.80	78.02
61810	CERT UNUSED SICK	78,260.00	.00	.00	33,720.00	44,540.00	43.09
61819	CERT UNUSED SICK SEP EMPL	28,400.00	.00	.00	48,720.00	-20,320.00	171.55
61830	UNUSED VACAT-CERT	4,000.00	.00	.00	13,750.05	-9,750.05	343.75
62110	CERT GROUP INS	40,555.23	.00	.00	39,777.31	777.92	98.08
62210	CERT SOC SEC	1,503,951.07	.00	.00	1,473,586.42	30,364.65	97.98
62260	CERT MEDICARE	358,265.92	.00	.00	345,719.75	12,546.17	96.50
62310	CERT TCH RET	3,601,033.12	.00	.00	3,569,111.17	31,921.95	99.11
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	67,755.56	.00	.00	68,507.52	-751.96	101.11
62710	CERT HEALTH BENEFITS	594,423.02	.00	.00	659,051.12	-64,628.10	110.87
62711	CRT PREMIUM ASSISTNCE EBD	46,857.42	.00	.00	48,271.24	-1,413.82	103.02
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	3,453.58	-3,453.58	.00
TOTAL REPORT		31,184,471.03	.00	.00	31,165,703.17	18,767.86	99.94